

...Decisions... Decisions...

These notes indicate the decisions taken at this meeting and the officers responsible for taking the agreed action. For background documentation please refer to the agenda and supporting papers available on the Council's web site (www.oxfordshire.gov.uk.)

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AUDIT & GOVERNANCE COMMITTEE - WEDNESDAY, 15 JANUARY 2020

RECOMMENDATIONS FROM THE AGENDA	DECISIONS	ACTION
1. Apologies for Absence and Temporary Appointments	None.	DLG (A Newman)
2. Declaration of Interests - see guidance note	None.	
3. Minutes To approve the minutes of the meeting held on 13 November 2019 and to receive information arising from them.	The minutes of the meeting held on 13 November 2019 were approved and signed.	DLG (C O Caomhanai gh)
4. Petitions and Public Address	None.	
5. Treasury Management Strategy Statement and Annual Investment Strategy for 2020/21 Report from Director for Finance. The report contains the annual Treasury Management Strategy Statement and Annual Investment Strategy for 2020/21 in compliance with the CIPFA Code of Practice. The report sets out the borrowing and investment strategies for 2020/21 and relevant background information. <i>The Committee is RECOMMENDED to endorse the Treasury Management Strategy for 2020/21 as outlined in the report.</i>	Recommendation agreed.	DF (T Chapple)
6. External Auditors Representatives from the external auditors Ernst & Young will attend to present a report.	The report was noted.	EY (A Balmer)

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<i>RECOMMENDATIONS FROM THE AGENDA</i>	<i>DECISIONS</i>	<i>ACTION</i>
<p>7. Internal Audit Plan - Progress Report</p> <p>Report from Director for Finance.</p> <p>This report presents the Internal Audit progress report for 2019/20.</p> <p><i>The Committee is RECOMMENDED to note the progress with the 19/20 Internal Audit Plan and the outcome of the completed audits.</i></p>	<p>Recommendation agreed.</p>	<p>DF (S Cox)</p>
<p>8. Audit Working Group Report</p> <p>Report from Director for Finance.</p> <p>This report presents the matters considered by the Audit Working Group Meeting of 18 December 2019.</p> <p><i>The Committee is RECOMMENDED to note the report.</i></p>	<p>Recommendation agreed.</p>	<p>DF (S Cox)</p>
<p>9. Work Programme</p> <p>To review the Committee's work programme and meeting dates.</p>	<p>The following changes were agreed: 18 March 2020 - Ernst & Young Audit Plan 16 September 2020 – add Financial Management Code</p>	<p>DLG (C O Caomhanai gh)</p>